

Freedom High School
Vocal Music Parents Organization
Treasurer's Report as of 4/17/2012

Date		Gift Cards	Student Fund	Trip Funds	Riser Fund	General Fund	Deposits	Withdrawals
	Opening Balance		\$3,303.48	\$5,300.00	\$1,200.00	\$1,425.48		
7/16/2011	Gift Card purchase (Giant)	-\$2,375.00						-\$2,375.00
8/3/2011	Gift Card purchase (Giant)	-\$2,850.00						-\$2,850.00
8/3/2011	Gift Card purchase (VF)	-\$570.00						-\$570.00
7/18/2011	Gift Card sales	\$1,187.50	\$62.50				\$1,250.00	
9/8/2011	Gift Card sales	\$2,850.00	\$150.00				\$3,000.00	
9/6/2011	Trip Payments deposit			\$800.00			\$800.00	
9/8/2011	Gift Card purchase (Giant)	-\$2,850.00						-\$2,850.00
9/28/2011	Gift Card purchase (Giant)	-\$2,850.00						-\$2,850.00
9/28/2011	Gift Card purchase (VF)	-\$475.00						-\$475.00
10/1/2011	Gift Card sales	\$2,042.50	\$107.50				\$2,150.00	
10/21/2011	Gift Card sales	\$4,560.00	\$240.00				\$4,800.00	
10/21/2011	Gift Card Sales & Ad	\$300.00	\$115.00				\$415.00	
11/8/2011	Trip refund from travel co.			\$2,500.00			\$2,500.00	
11/8/2011	Trip refunds to participants			-\$8,312.50				-\$8,312.50
11/21/2011	Gift Card Sales	\$118.75	\$6.25				\$125.00	
11/22/2011	Gift Card sales	\$1,306.25	\$68.75				\$1,375.00	
11/22/2011	Program Ad sales		\$260.00				\$260.00	
11/22/2011	Activity Fee deposit					\$250.00	\$250.00	
12/2/2011	Wreath/Pointsettia Sales		\$228.19				\$555.00	-\$326.81
12/6/2011	Gift Card purchase (Giant)	-\$1,520.00						-\$1,520.00
12/31/2011	Kidz First Fundraiser		\$125.39				\$336.78	-\$211.39
1/3/2012	Gift Card purchase (Giant)	-\$1,520.00						-\$1,520.00
1/10/2012	Activity Fee deposit & program ad		\$60.00			\$250.00	\$310.00	
1/13/2012	Gift Card Sales	\$3,610.00	\$190.00				\$3,800.00	
2/7/2012	Gift Card purchase (Giant)	-\$1,900.00						-\$1,900.00
2/7/2012	Gift Card purchase (Weiss Mkts)	-\$950.00						-\$950.00
2/7/2012	Gift Card Sales (Kohls)	\$95.00	\$5.00				\$100.00	
2/23/2012	Kohls donation & activity fees					\$575.00	\$575.00	
2/24/2012	Gift Card Sales (Giant)	\$997.50	\$52.50				\$1,050.00	
3/25/2012	Gift Card purchase (Giant)	-\$1,900.00						-\$1,900.00
	Balance	-\$2,692.50	\$4,974.56	\$287.50	\$1,200.00	\$2,500.48	\$23,651.78	-\$28,610.70

Note: Giant Gift Cards on hand = \$650

Note: Valley Farm Gift Cards on hand = \$550

Note: Kohl's Gift Cards on hand = \$250